

CDIAC # _____

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGATION ISSUE**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P. O. Box 94809, Sacramento, CA 94209-0001
(916) 653-3269

For office use only
Fiscal Year _____

I. GENERAL INFORMATION

This issue is subject to the Mello-Roos Yearly Fiscal Status Reporting Requirement

Yes _____ Fill out **only** A, B, C, D & F

No _____ Complete entire form.

A. Local Obligation Issuer _____

B. Name/Title/Series of Bond Issue _____

C. Date of Bond Issuance _____

D. Original Principal Amount of Bonds \$ _____

E. Minimum Reserve Balance Required Yes _____ Amount \$ _____ No _____
(If *No* answer the following question)

1. Part of Authority Reserve Fund Yes _____ % of Reserve Fund _____

F. Name of Authority which purchased debt _____

Was this a Senior/Subordinate Authority Bond? Yes _____ No _____
(If yes, list Senior and Subordinate below)

(Senior Authority bond issue)

(Subordinate Authority bond issue)

G. Date of Authority Bond(s) Issuance _____

II. FUND BALANCE FISCAL STATUS

Balances reported as of June 30, _____
(Year)

A. Principal Amount of Bonds Outstanding \$ _____

B. Bond Reserve Fund \$ _____

C. Capitalized Interest Fund \$ _____

III. LOCAL OBLIGATION INFORMATION

Delinquency rate reported as of tax collection on _____
(Date)

A. Delinquency Rate _____
(Percent)

B. The taxes are paid under the county's Teeter Plan. Yes _____ No _____

IV. NAME OF PARTY COMPLETING THIS FORM

NAME _____

TITLE _____

FIRM/AGENCY _____

ADDRESS _____

CITY/STATE/ZIP CODE _____

PHONE NUMBER _____ DATE OF REPORT _____